Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			**0.00**	**17113867.74**	**1319748091.87**	**0.00**							
03/12/2022	5THSFC/2022-23/R/2		0.00	0.00	100000000.00	0.00							
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- grant**													
03/12/2022	5THSFC/2022-23/R/3		0.00	0.00	100000000.00	0.00							
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- grant**													
03/12/2022	5THSFC/2022-23/R/4		0.00	0.00	100000000.00	0.00							
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- grant**													
03/12/2022	5THSFC/2022-23/R/5		0.00	0.00	70000000.00	0.00							
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- grant**													
Total			**0.00**	**17113867.74**	**1689748091.87**	**0.00**	**Total**			**0.00**	**0.00**	**0.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1689748091.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1689748091.87**	**0.00**							

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							08/12/2022	XVFC/2022-23/P/381		0.00	0.00	240720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/382		0.00	0.00	421238.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- e**						
							08/12/2022	XVFC/2022-23/P/383		0.00	0.00	679680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/384		0.00	0.00	564040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							08/12/2022	XVFC/2022-23/P/385		0.00	0.00	142240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/386		0.00	0.00	791840.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/387		0.00	0.00	453600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- RR**						
							08/12/2022	XVFC/2022-23/P/388		0.00	0.00	524160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- e**						
							08/12/2022	XVFC/2022-23/P/389		0.00	0.00	486080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							08/12/2022	XVFC/2022-23/P/390		0.00	0.00	125905.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/391		0.00	0.00	152096.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- r**						
							08/12/2022	XVFC/2022-		0.00	0.00	860160.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/392						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							08/12/2022	5THSFC/2022-23/P/392		0.00	0.00	390880.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**							
							08/12/2022	XVFC/2022-23/P/393		0.00	0.00	253904.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							08/12/2022	5THSFC/2022-23/P/393		0.00	0.00	648185.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**							
							08/12/2022	XVFC/2022-23/P/394		0.00	0.00	913920.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**							
							08/12/2022	5THSFC/2022-23/P/394		0.00	0.00	113120.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES							

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- rr						
							08/12/2022	5THSFC/2022-23/P/395		0.00	0.00	365120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
							08/12/2022	XVFC/2022-23/P/395		0.00	0.00	520800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							08/12/2022	XVFC/2022-23/P/396		0.00	0.00	575680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							08/12/2022	5THSFC/2022-23/P/396		0.00	0.00	98560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							08/12/2022	5THSFC/2022-23/P/397		0.00	0.00	120960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rrr						
							08/12/2022	XVFC/2022-23/P/397		0.00	0.00	571120.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/398		0.00	0.00	721240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	5THSFC/2022-23/P/398		0.00	0.00	440160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/399		0.00	0.00	169120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	XVFC/2022-23/P/399		0.00	0.00	174720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							08/12/2022	XVFC/2022-23/P/400		0.00	0.00	577045.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							08/12/2022	5THSFC/2022-23/P/400		0.00	0.00	215040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							08/12/2022	5THSFC/2022-23/P/401		0.00	0.00	280000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							08/12/2022	5THSFC/2022-23/P/402		0.00	0.00	207088.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/403		0.00	0.00	387520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/404		0.00	0.00	463344.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/405		0.00	0.00	450240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/406		0.00	0.00	627200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							08/12/2022	5THSFC/2022-23/P/407		0.00	0.00	96824.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
Total			**0.00**	**17113867.74**	**1689748091.87**	**0.00**	**Total**			**0.00**	**0.00**	**14823549.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1674924542.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1674924542.87**	**0.00**							
							13/12/2022	5THSFC/2022-23/P/408		0.00	0.00	577163.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
Total			**0.00**	**17113867.74**	**1674924542.87**	**0.00**	**Total**			**0.00**	**0.00**	**577163.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1674347379.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1674347379.8**	**0.00**							

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
					7		17/12/2022	XVFC/2022-23/P/401		0.00	0.00	201874.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/12/2022	XVFC/2022-23/P/402		0.00	0.00	327094.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/12/2022	XVFC/2022-23/P/403		0.00	0.00	667583.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/12/2022	XVFC/2022-23/P/404		0.00	0.00	549880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							17/12/2022	XVFC/2022-23/P/405		0.00	0.00	863760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ee						
							17/12/2022	XVFC/2022-23/P/406		0.00	0.00	883820.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/407		0.00	0.00	1086780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/408		0.00	0.00	358720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/409		0.00	0.00	808300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/410		0.00	0.00	571120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/411		0.00	0.00	644280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							17/12/2022	XVFC/2022-23/P/412		0.00	0.00	526044.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/413		0.00	0.00	156468.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/414		0.00	0.00	158002.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/415		0.00	0.00	657260.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/416		0.00	0.00	816442.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/417		0.00	0.00	754020.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-23/P/418		0.00	0.00	152810.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-23/P/419		0.00	0.00	1000640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-23/P/420		0.00	0.00	599440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-23/P/421		0.00	0.00	942820.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-23/P/422		0.00	0.00	282020.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ						
							17/12/2022	XVFC/2022-		0.00	0.00	660800.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/423						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ere**							
							17/12/2022	XVFC/2022-23/P/424		0.00	0.00	844880.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							17/12/2022	XVFC/2022-23/P/425		0.00	0.00	883820.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							17/12/2022	XVFC/2022-23/P/426		0.00	0.00	658440.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							17/12/2022	XVFC/2022-23/P/427		0.00	0.00	562860.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							17/12/2022	XVFC/2022-23/P/428		0.00	0.00	323680.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- rr						
							17/12/2022	XVFC/2022-23/P/429		0.00	0.00	301056.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							17/12/2022	XVFC/2022-23/P/430		0.00	0.00	309120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							17/12/2022	XVFC/2022-23/P/431		0.00	0.00	610400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							17/12/2022	XVFC/2022-23/P/432		0.00	0.00	308000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							17/12/2022	XVFC/2022-23/P/433		0.00	0.00	949760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- cc						
							17/12/2022	XVFC/2022-23/P/434		0.00	0.00	617120.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							17/12/2022	XVFC/2022-23/P/435		0.00	0.00	866880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/436		0.00	0.00	510474.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/437		0.00	0.00	1011360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/438		0.00	0.00	924000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/439		0.00	0.00	940460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							17/12/2022	XVFC/2022-23/P/440		0.00	0.00	702100.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/441		0.00	0.00	290124.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- eee**						
							17/12/2022	XVFC/2022-23/P/442		0.00	0.00	548800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/443		0.00	0.00	775040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/444		0.00	0.00	220336.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/445		0.00	0.00	514976.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/446		0.00	0.00	75853.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							17/12/2022	XVFC/2022-23/P/447		0.00	0.00	619360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1674347379.87**	**0.00**	**Total**			**0.00**	**0.00**	**28038876.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1646308503.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1646308503.87**	**0.00**							
							19/12/2022	5THSFC/2022-23/P/409		0.00	0.00	849600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							19/12/2022	5THSFC/2022-23/P/410		0.00	0.00	650180.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							19/12/2022	5THSFC/2022-23/P/411		0.00	0.00	394240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							19/12/2022	5THSFC/2022-23/P/412		0.00	0.00	331520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							19/12/2022	5THSFC/2022-23/P/413		0.00	0.00	973168.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							19/12/2022	5THSFC/2022-23/P/414		0.00	0.00	333263.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							19/12/2022	5THSFC/2022-23/P/415		0.00	0.00	314272.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- e**						
							19/12/2022	5THSFC/2022-23/P/416		0.00	0.00	208200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**							
							19/12/2022	5THSFC/2022-23/P/417		0.00	0.00	331520.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**							
							19/12/2022	5THSFC/2022-23/P/418		0.00	0.00	293216.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**							
							19/12/2022	5THSFC/2022-23/P/419		0.00	0.00	238560.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**							
							19/12/2022	5THSFC/2022-23/P/420		0.00	0.00	815380.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**							
							19/12/2022	5THSFC/2022-23/P/421		0.00	0.00	809480.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**							
Total			**0.00**	**17113867.74**	**1646308503.**	**0.00**	**Total**			**0.00**	**0.00**	**6542599.00**	**0.00**	

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
					87								
							Closing Balance			0.00	17113867.74	1639765904.87	0.00
Opening Balance			0.00	17113867.74	1639765904.87	0.00							
							24/12/2022	5THSFC/2022-23/P/422		0.00	0.00	1069080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- EE						
							24/12/2022	5THSFC/2022-23/P/423		0.00	0.00	856680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- EE						
							24/12/2022	5THSFC/2022-23/P/424		0.00	0.00	534540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- EE						
							24/12/2022	5THSFC/2022-23/P/425		0.00	0.00	226800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- EE						
							24/12/2022	5THSFC/2022-23/P/426		0.00	0.00	157696.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022-23/P/427		0.00	0.00	167664.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022-23/P/428		0.00	0.00	667520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022-23/P/429		0.00	0.00	282240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022-23/P/430		0.00	0.00	77280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022-23/P/431		0.00	0.00	238560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	5THSFC/2022		0.00	0.00	437920.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/432					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/448		0.00	0.00	277760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							24/12/2022	XVFC/2022-23/P/449		0.00	0.00	297920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/450		0.00	0.00	234640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							24/12/2022	XVFC/2022-23/P/451		0.00	0.00	239680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/452		0.00	0.00	163072.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							24/12/2022	XVFC/2022-23/P/453		0.00	0.00	194880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							24/12/2022	XVFC/2022-23/P/454		0.00	0.00	861280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							24/12/2022	XVFC/2022-23/P/455		0.00	0.00	775260.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							24/12/2022	XVFC/2022-23/P/456		0.00	0.00	829540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							24/12/2022	XVFC/2022-23/P/457		0.00	0.00	888540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							24/12/2022	XVFC/2022-23/P/458		0.00	0.00	486160.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/459		0.00	0.00	768180.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ree**						
							24/12/2022	XVFC/2022-23/P/460		0.00	0.00	1090320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/461		0.00	0.00	548700.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/462		0.00	0.00	751660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/463		0.00	0.00	156468.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							24/12/2022	XVFC/2022-23/P/464		0.00	0.00	751660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/465		0.00	0.00	440022.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/466		0.00	0.00	545159.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- EE**						
							24/12/2022	XVFC/2022-23/P/467		0.00	0.00	372960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/468		0.00	0.00	392000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/469		0.00	0.00	480480.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/470		0.00	0.00	464000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/471		0.00	0.00	362768.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/472		0.00	0.00	196448.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							24/12/2022	XVFC/2022-23/P/473		0.00	0.00	1738240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1639765904.87**	**0.00**	**Total**			**0.00**	**0.00**	**19023777.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1620742127.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1620742127.87**	**0.00**							

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
27/12/2022	5THSFC/2022-23/R/8		0.00	0.00	100000000.00	0.00							
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- 5th sfc balance**													
Total			**0.00**	**17113867.74**	**1720742127.87**	**0.00**	**Total**			**0.00**	**0.00**	**0.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1720742127.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1720742127.87**	**0.00**							
							28/12/2022	5THSFC/2022-23/P/433		0.00	0.00	152320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/434		0.00	0.00	90944.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/435		0.00	0.00	640080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/436		0.00	0.00	837800.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/437		0.00	0.00	638380.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/438		0.00	0.00	733960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/439		0.00	0.00	732780.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/440		0.00	0.00	1076160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	5THSFC/2022-23/P/441		0.00	0.00	716260.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/12/2022	5THSFC/2022-23/P/442		0.00	0.00	999460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/474		0.00	0.00	203840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/475		0.00	0.00	805280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/476		0.00	0.00	785880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/477		0.00	0.00	1163480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/478		0.00	0.00	293484.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/479		0.00	0.00	329670.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/480		0.00	0.00	692660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- eee**						
							28/12/2022	XVFC/2022-23/P/481		0.00	0.00	586460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/482		0.00	0.00	355384.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/483		0.00	0.00	340548.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-		0.00	0.00	551060.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of December Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/484					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/12/2022	XVFC/2022-23/P/485		0.00	0.00	112000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1720742127.87**	**0.00**	**Total**			**0.00**	**0.00**	**12837890.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1707904237.87**	**0.00**